

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

WATER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|---------------|
| 51-10100 | CASH - COMBINED FUND | 2,133,840.97 | |
| 51-10230 | CASH-1996 WTR REV BOND-1ST NAT | 69,539.69 | |
| 51-10240 | CASH - CAP IMPR - 1ST NATL | 313,361.05 | |
| 51-10330 | CASH - WATER DEPREC ST-NV | 1,169.10 | |
| 51-10360 | CASH-WTR DEPREC-1ST NATL-MM | 801,040.57 | |
| 51-11500 | ACCTS REC - CURRENT ACCOUNTS | 98,519.97 | |
| 51-11501 | ACCTS REC-CONTRACTS | 166.48 | |
| 51-11502 | ACCTS REC - MISCELLANEOUS | (12,038.38) | |
| 51-11520 | ACCTS REC - HYD USE | 2,136.60 | |
| 51-11525 | RESERVE FOR UNCOLLECTABLE ACCT | (7,121.17) | |
| 51-14100 | INVENTORY OF MAT. & SUPPLIES | 20,414.01 | |
| 51-14400 | PREPAID EXPENSES | 1,263.78 | |
| 51-16100 | LAND | 125,646.25 | |
| 51-16160 | GEORGE TOWN RANCH | 50,013.58 | |
| 51-16170 | AIRPORT WATERLINE & AARF | 294,477.00 | |
| 51-16180 | CAMPTON STREET WATER PROJECT | 346,682.52 | |
| 51-16200 | BUILDINGS | 175,445.09 | |
| 51-16300 | IMPROVEMENTS | 13,633,097.95 | |
| 51-16400 | FURNITURE/SOFTWARE/COMPUTERS | 5,531.25 | |
| 51-16450 | VEHICLES & EQUIPMENT | 483,249.50 | |
| 51-16500 | WORK IN PROGRESS - METER BOXES | 39,598.60 | |
| 51-16910 | DEPRECIATION - BUILDINGS | (118,833.33) | |
| 51-16915 | DEPRECIATION - FURN/SOFT/COMPU | (3.03) | |
| 51-16920 | DEPRECIATION - OTHER THAN BLDG | (6,575,802.05) | |
| 51-16940 | DEPRECIATION - AUTO & EQUIP | (427,401.90) | |
| 51-16950 | DEPRECIATION - G T RANCH | (8,213.58) | |
| 51-16955 | DEPRECIATION - AIRPORT WTR LIN | (157,054.40) | |
| 51-16960 | DEPRECIATION - CAMPTON ST WTR | (160,835.16) | |
| 51-18100 | GASB 68 - DEFERRED OUFLOWS | 85,792.00 | |
| TOTAL ASSETS | | | 11,213,682.96 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|--------------------------------|--------------|---------------|
| 51-20200 | ACCOUNTS PAYABLE | 4,058.52 | |
| 51-21500 | SALARIES & WAGES PAYABLE | 4,582.86 | |
| 51-22200 | INTEREST PAYABLE | 3,896.17 | |
| 51-22300 | ACCRUED COMPENSATED ABSENTS | 11,961.14 | |
| 51-22400 | OPEB LIABILITY | 15,324.44 | |
| 51-22900 | CUSTOMER DEPOSITS | 13,173.02 | |
| 51-23410 | NOTES PAYABLE - SO SIDE | 784,501.14 | |
| 51-24100 | GASB 68- NET PENSION LIABILITY | 301,313.95 | |
| 51-24500 | DEFFERED INFLOWS | 41,375.00 | |
| 51-24900 | CUSTOMER UTILITY DEPOSITS | 6,215.84 | |
| 51-25300 | RETAINED EARNINGS | 8,238,273.32 | |
| 51-25400 | CAPITAL IMPROVEMENTS | 1,528,471.45 | |
| TOTAL LIABILITIES | | | 10,953,146.85 |

FUND EQUITY

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

WATER FUND

| | | | |
|---------------------------------|-------------------|-------------------|-----------------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| REVENUE OVER EXPENDITURES - YTD | <u>263,639.75</u> | | |
| BALANCE - CURRENT DATE | | <u>263,639.75</u> | |
| TOTAL FUND EQUITY | | | <u>263,639.75</u> |
| TOTAL LIABILITIES AND EQUITY | | | <u><u>11,216,786.60</u></u> |

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|--------------|--------------|--------|
| <u>OPERATING REVENUE</u> | | | | | |
| 51-37-100 MONTHLY WATER SALES | 52,616.38 | 320,905.60 | 672,250.00 | 351,344.40 | 47.7 |
| 51-37-125 WATER - CAPITAL IMPROVEMENT | 24,287.37 | 145,953.71 | 310,000.00 | 164,046.29 | 47.1 |
| 51-37-150 IMPROVEMENT SURCHARGE | 717.75 | 4,232.25 | 8,800.00 | 4,567.75 | 48.1 |
| 51-37-200 OUTSIDE WATER SALES | 10,773.53 | 70,468.61 | 132,000.00 | 61,531.39 | 53.4 |
| 51-37-300 TURN ON/OFF FEES | 226.66 | 2,990.61 | 6,000.00 | 3,009.39 | 49.8 |
| TOTAL OPERATING REVENUE | 88,621.69 | 544,550.78 | 1,129,050.00 | 584,499.22 | 48.2 |
| <u>NON-OPERATING REVENUE</u> | | | | | |
| 51-38-100 INTEREST EARNINGS | .00 | .00 | 3,300.00 | 3,300.00 | .0 |
| 51-38-150 GEORGETOWN RANCH RENT | .00 | .00 | 5,918.00 | 5,918.00 | .0 |
| 51-38-200 SYSTEM OBLIGATION FEES | .00 | 49,535.00 | 3,000.00 | (46,535.00) | 1651.2 |
| 51-38-250 MISC REVENUE | .00 | 175.84 | 7,500.00 | 7,324.16 | 2.3 |
| 51-38-255 QUADRA MINING REVENUE | .00 | 146,300.09 | 295,000.00 | 148,699.91 | 49.6 |
| 51-38-325 NSF FEE | .00 | 104.90 | .00 | (104.90) | .0 |
| TOTAL NON-OPERATING REVENUE | .00 | 196,115.83 | 314,718.00 | 118,602.17 | 62.3 |
| TOTAL FUND REVENUE | 88,621.69 | 740,666.61 | 1,443,768.00 | 703,101.39 | 51.3 |

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|---------------|---------------|-------|
| <u>OPERATING EXPENSES</u> | | | | | |
| 51-70-110 SALARIES AND WAGES | 17,204.97 | 102,605.43 | 266,953.00 | 164,347.57 | 38.4 |
| 51-70-200 EMPLOYEE BENEFITS | 9,680.21 | 52,935.03 | 149,457.00 | 96,521.97 | 35.4 |
| 51-70-300 SERVICES & SUPPLIES | 8,733.72 | 69,757.41 | 155,715.00 | 85,957.59 | 44.8 |
| 51-70-310 SERVICES | 856.00 | 7,120.05 | 10,000.00 | 2,879.95 | 71.2 |
| 51-70-330 TRAINING & TRAVEL | .00 | 115.00 | 200.00 | 85.00 | 57.5 |
| 51-70-335 INSURANCE EXPENSE | .00 | 13,464.57 | 13,500.00 | 35.43 | 99.7 |
| 51-70-340 LICENSES/FEES/DUES | 468.00 | 2,549.25 | 5,000.00 | 2,450.75 | 51.0 |
| 51-70-410 UTILITIES | 5,170.55 | 31,940.65 | 80,000.00 | 48,059.35 | 39.9 |
| 51-70-450 MAINTENANCE & REPAIRS | 132.76 | 1,751.48 | 5,000.00 | 3,248.52 | 35.0 |
| 51-70-500 ENGINEERING | 2,400.00 | 21,316.00 | 40,000.00 | 18,684.00 | 53.3 |
| 51-70-530 ENGINEERING - CAPITAL PROJECTS | .00 | 5,139.00 | 10,000.00 | 4,861.00 | 51.4 |
| 51-70-550 WATER TESTING | 226.20 | 1,487.00 | 900.00 | (587.00) | 165.2 |
| 51-70-600 CAPITAL IMPROVEMENT PROJECTS | 9,369.00 | 9,369.00 | 123,000.00 | 113,631.00 | 7.6 |
| 51-70-700 CAPITAL OUTLAY | .00 | .00 | 63,200.00 | 63,200.00 | .0 |
| 51-70-790 DEPRECIATION - AMORTIZATION | .00 | .00 | 360,000.00 | 360,000.00 | .0 |
| TOTAL OPERATING EXPENSES | 54,241.41 | 319,549.87 | 1,282,925.00 | 963,375.13 | 24.9 |
| <u>NON-OPERATING EXPENSES</u> | | | | | |
| 51-75-470 INTEREST EXPENSE | .00 | 13,001.00 | 39,003.00 | 26,002.00 | 33.3 |
| 51-75-500 BAD DEBT EXPENSE | .00 | 654.93 | 2,000.00 | 1,345.07 | 32.8 |
| 51-75-520 QUADRA MINING EXPENSES | 22,857.70 | 143,821.06 | 295,000.00 | 151,178.94 | 48.8 |
| TOTAL NON-OPERATING EXPENSES | 22,857.70 | 157,476.99 | 336,003.00 | 178,526.01 | 46.9 |
| TOTAL FUND EXPENDITURES | 77,099.11 | 477,026.86 | 1,618,928.00 | 1,141,901.14 | 29.5 |
| NET REVENUE OVER EXPENDITURES | 11,522.58 | 263,639.75 | (175,160.00) | (438,799.75) | 150.5 |

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

SEWER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|--------------|
| 52-10100 | CASH - COMBINED FUND | 1,257,903.71 | |
| 52-10230 | CASH-2001 BOND RES-1ST NATL | 106,248.61 | |
| 52-10240 | CASH - CAP IMPR - 1ST NATL | 189,784.31 | |
| 52-10300 | CASH - SANITATION DEPRE ST-NV | 916.51 | |
| 52-10350 | CASH-SEWER DEPREC-1ST NATL MM | 1,240,884.84 | |
| 52-11500 | ACCOUNTS RECEIVABLE | 112,438.66 | |
| 52-11501 | ACCTS REC - CONTRACTS | 107.16 | |
| 52-11520 | ACCTS REC - WATER TESTING | 3,848.50 | |
| 52-11525 | ACCTS REC-SEPTIC DISPOSAL | 1,484.50 | |
| 52-11530 | RESERVE FOR UNCOLLECTABLE ACCT | (12,367.03) | |
| 52-16150 | SEWER SYSTEM | 4,112,471.81 | |
| 52-16200 | SEWER TREATMENT PLANT | 3,354,296.64 | |
| 52-16250 | WASTE WTR TREATMENT PLANT | 3,390,556.72 | |
| 52-16400 | FURNITURE/SOFTWARE/COMPUTERS | 15,580.92 | |
| 52-16450 | VEHICLES & EQUIPMENT | 265,979.75 | |
| 52-16500 | CAPITALIZATION AQUISITION | 13,251.25 | |
| 52-16910 | ACC DEPRECIATION - SEWER SYS | (1,831,066.47) | |
| 52-16915 | DEPRECIATION - FURN/SOFT/COMPU | (5,967.38) | |
| 52-16920 | ACC DEPRECIATION - SEWER PLANT | (2,312,279.36) | |
| 52-16930 | ACC DEPRECIATION - EQUIPMENT | (198,802.66) | |
| 52-16935 | ACC DEPRECIATION - WWTP | (1,368,196.12) | |
| 52-18100 | GASB 68- DEFERRED OUTFLOWS | 52,862.00 | |
| TOTAL ASSETS | | | 8,389,936.87 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|--------------------------------|--------------|--------------|
| 52-20200 | ACCOUNTS PAYABLE | 2,231.10 | |
| 52-21500 | SALARIES & WAGES PAYABLE | 3,913.80 | |
| 52-22200 | INTEREST PAYABLE | 6,525.37 | |
| 52-22400 | OPEB LIABILITY | 14,295.87 | |
| 52-23420 | 2000 SERIES REV. BOND | 1,473,055.30 | |
| 52-24100 | GASB 68- NET PENSION LIABILITY | 185,656.00 | |
| 52-24500 | DEFERRED INFLOWS | 25,493.00 | |
| 52-24900 | CUSTOMER UTILITY DEPOSITS | 7,242.96 | |
| 52-25300 | RETAINED EARNINGS | 5,851,984.66 | |
| 52-25400 | CAPITAL IMPROVEMENTS | 723,482.18 | |
| TOTAL LIABILITIES | | | 8,293,880.24 |

FUND EQUITY

| | | | |
|---------------------------------|------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| REVENUE OVER EXPENDITURES - YTD | 130,476.95 | | |
| BALANCE - CURRENT DATE | | 130,476.95 | |
| TOTAL FUND EQUITY | | | 130,476.95 |

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

SEWER FUND

TOTAL LIABILITIES AND EQUITY

8,424,357.19

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|--------------|--------------|--------|
| <u>OPERATING REVENUE</u> | | | | | |
| 52-37-100 MONTHLY SEWER FEES | 72,450.05 | 403,131.24 | 886,550.00 | 483,418.76 | 45.5 |
| 52-37-125 SEWER - CAPITAL IMPROVEMENT | 12,955.76 | 71,062.35 | 158,550.00 | 87,487.65 | 44.8 |
| 52-37-200 TESTING REVENUE | .00 | 5,570.00 | 6,800.00 | 1,230.00 | 81.9 |
| TOTAL OPERATING REVENUE | 85,405.81 | 479,763.59 | 1,051,900.00 | 572,136.41 | 45.6 |
| <u>NON-OPERATING REVENUE</u> | | | | | |
| 52-38-100 INTEREST EARNINGS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 52-38-300 SEWER OBLIGATION FEES | .00 | 41,300.00 | 3,000.00 | (38,300.00) | 1376.7 |
| 52-38-500 MISCELLANEOUS REVENUE | .00 | 208.57 | 1,250.00 | 1,041.43 | 16.7 |
| TOTAL NON-OPERATING REVENUE | .00 | 41,508.57 | 8,250.00 | (33,258.57) | 503.1 |
| TOTAL FUND REVENUE | 85,405.81 | 521,272.16 | 1,060,150.00 | 538,877.84 | 49.2 |

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|---------------|--------|
| <u>OPERATING EXPENSES</u> | | | | | |
| 52-70-110 SALARIES AND WAGES | 8,188.22 | 43,921.55 | 117,263.00 | 73,341.45 | 37.5 |
| 52-70-200 EMPLOYEE BENEFITS | 5,823.25 | 27,570.61 | 68,574.00 | 41,003.39 | 40.2 |
| 52-70-300 SERVICES & SUPPLIES | 2,457.28 | 46,346.12 | 41,610.00 | (4,736.12) | 111.4 |
| 52-70-310 SERVICES | 855.99 | 3,961.25 | 5,000.00 | 1,038.75 | 79.2 |
| 52-70-335 INSURANCE EXPENSE | .00 | 90,074.48 | 90,100.00 | 25.52 | 100.0 |
| 52-70-340 LICENSES/FEES/DUES | 125.00 | 125.00 | .00 | (125.00) | .0 |
| 52-70-410 UTILITIES | 652.29 | 7,385.30 | 12,000.00 | 4,614.70 | 61.5 |
| 52-70-450 MAINTENANCE & REPAIRS | .00 | 26.98 | .00 | (26.98) | .0 |
| 52-70-500 ENGINEERING | .00 | 15,955.00 | 15,000.00 | (955.00) | 106.4 |
| 52-70-550 ENGINEERING - CAPTIAL PROJECTS | 9,369.00 | 9,369.00 | .00 | (9,369.00) | .0 |
| 52-70-600 CAPITAL IMPROVEMENT PROJECTS | .00 | .00 | 47,750.00 | 47,750.00 | .0 |
| 52-70-700 CAPITAL OUTLAY | .00 | 3,643.00 | 21,595.00 | 17,952.00 | 16.9 |
| 52-70-790 DEPRECIATION - AMORTIZATION | .00 | .00 | 240,000.00 | 240,000.00 | .0 |
| TOTAL OPERATING EXPENSES | 27,471.03 | 248,378.29 | 658,892.00 | 410,513.71 | 37.7 |
| <u>NON-OPERATING EXPENSES</u> | | | | | |
| 52-75-500 BAD DEBT EXPENSE | .00 | 770.78 | .00 | (770.78) | .0 |
| 52-75-820 2001 SERIES BOND-INTEREST | .00 | 23,266.32 | 69,799.00 | 46,532.68 | 33.3 |
| TOTAL NON-OPERATING EXPENSES | .00 | 24,037.10 | 69,799.00 | 45,761.90 | 34.4 |
| <u>TREATMENT PLANT</u> | | | | | |
| 52-76-110 SALARIES AND WAGES | 3,966.44 | 37,734.68 | 97,922.00 | 60,187.32 | 38.5 |
| 52-76-200 EMPLOYEE BENEFITS | 1,890.77 | 18,435.75 | 63,401.00 | 44,965.25 | 29.1 |
| 52-76-300 SERVICES & SUPPLIES | 582.17 | 2,535.78 | 6,000.00 | 3,464.22 | 42.3 |
| 52-76-310 SERVICES | 916.75 | 3,163.71 | 6,000.00 | 2,836.29 | 52.7 |
| 52-76-320 LAB SUPPLIES | 222.90 | 2,666.34 | 4,000.00 | 1,333.66 | 66.7 |
| 52-76-330 TRAINING & TRAVEL | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-76-340 LICENSES/FEES/DUES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 52-76-410 UTILITIES | 4,101.71 | 17,851.23 | 45,000.00 | 27,148.77 | 39.7 |
| 52-76-450 MAINTENANCE & REPAIRS | .00 | 2,449.88 | 25,000.00 | 22,550.12 | 9.8 |
| 52-76-500 ENGINEERING | .00 | 15,968.50 | 30,000.00 | 14,031.50 | 53.2 |
| 52-76-510 ENGINEERING - CAPTIAL PROJECTS | .00 | 8,749.50 | 10,000.00 | 1,250.50 | 87.5 |
| 52-76-550 WATER TESTING | 543.16 | 1,858.60 | 1,700.00 | (158.60) | 109.3 |
| 52-76-600 CAPITAL IMPROVEMENT PROJECTS | .00 | 6,965.85 | 30,000.00 | 23,034.15 | 23.2 |
| TOTAL TREATMENT PLANT | 12,223.90 | 118,379.82 | 321,523.00 | 203,143.18 | 36.8 |
| TOTAL FUND EXPENDITURES | 39,694.93 | 390,795.21 | 1,050,214.00 | 659,418.79 | 37.2 |
| NET REVENUE OVER EXPENDITURES | 45,710.88 | 130,476.95 | 9,936.00 | (120,540.95) | 1313.2 |

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

LANDFILL FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|--------------|
| 54-10100 | CASH - COMBINED FUND | 1,680,693.34 | |
| 54-10200 | CASH - LF CLOSURE-1ST NATL | 782,953.94 | |
| 54-10300 | CASH - LANDFILL DEPREC ST-NV | 169,835.82 | |
| 54-10350 | CASH-LF DEPREC-1ST NATL MM | 618,892.54 | |
| 54-10400 | CASH - LANDFILL CLOSURE ST NV | 129.75 | |
| 54-10600 | PETTY CASH | 150.00 | |
| 54-11500 | ACCOUNTS RECEIVABLE | 440,217.21 | |
| 54-11501 | ACCTS REC - CONTRACTS | 3,326.46 | |
| 54-11504 | ACCTS RECEIVABLE-BLM PRJ. | 20,697.00 | |
| 54-11505 | ACCTS RECEIVABLE-LF@GATE | 8,382.35 | |
| 54-11506 | DUE FROM OTHER GOVERNMENT | 8,753.00 | |
| 54-11510 | RESERVE FOR UNCOLLECTABLE ACCT | (321,064.60) | |
| 54-16100 | LAND, BLDGS, IMPROVEMENTS | 431,583.93 | |
| 54-16400 | FURNITURE/SOFTWARE/COMPUTER | 5,531.25 | |
| 54-16450 | VEHICLES & EQUIPMENT | 1,293,090.06 | |
| 54-16910 | ACC DEPRECIATION - EQUIPMENT | (1,193,535.79) | |
| 54-18100 | GASB 68- DEFERRED OUTFLOWS | 151,739.00 | |
| TOTAL ASSETS | | | 4,101,375.26 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|--------------------------------|--------------|--------------|
| 54-20200 | ACCOUNTS PAYABLE | 9,111.44 | |
| 54-21500 | SALARIES & WAGES PAYABLE | 9,171.26 | |
| 54-21650 | DEFERRED REVENUE | 600.00 | |
| 54-22300 | ACCRUED COMPENSATION | 47,844.78 | |
| 54-22320 | ACCRUED LANDFILL CLOSURE | 783,084.28 | |
| 54-22400 | OPEB LIABILITY | 24,316.83 | |
| 54-24100 | GASB 68- NET PENSION LIABILITY | 532,923.35 | |
| 54-24500 | DEFERRED INFLOWS | 73,180.00 | |
| 54-24900 | CUSTOMER UTILITY DEPOSITS | 9,421.74 | |
| 54-25300 | RETAINED EARNINGS | 2,478,938.23 | |
| TOTAL LIABILITIES | | | 3,968,591.91 |

FUND EQUITY

| | | | |
|---------------------------------|--|------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| REVENUE OVER EXPENDITURES - YTD | | 130,150.89 | |
| BALANCE - CURRENT DATE | | 130,150.89 | |
| TOTAL FUND EQUITY | | | 130,150.89 |
| TOTAL LIABILITIES AND EQUITY | | | 4,098,742.80 |

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

LANDFILL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------------|---------------|------------|--------------|------------|------|
| <u>OPERATING REVENUE</u> | | | | | |
| 54-37-100 CHARGE FOR SERVICES | 80,497.38 | 453,539.03 | 863,300.00 | 409,760.97 | 52.5 |
| 54-37-110 LANDFILL GATE COLLECTIONS | 210.00 | 71,851.38 | 175,000.00 | 103,148.62 | 41.1 |
| 54-37-120 BLM GREEN-UP PROJECT | .00 | 4,669.50 | 10,000.00 | 5,330.50 | 46.7 |
| TOTAL OPERATING REVENUE | 80,707.38 | 530,059.91 | 1,048,300.00 | 518,240.09 | 50.6 |
| <u>NON-OPERATING REVENUE</u> | | | | | |
| 54-38-100 INTEREST EARNINGS | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| 54-38-200 BILLING HANDLING FEE | 70.00 | 4,623.76 | 10,000.00 | 5,376.24 | 46.2 |
| 54-38-250 RECYCLING REVENUE | .00 | 2,487.72 | 4,000.00 | 1,512.28 | 62.2 |
| 54-38-300 LATE FEE REVENUE | 6,534.41 | 36,981.19 | 69,000.00 | 32,018.81 | 53.6 |
| 54-38-500 MISC REVENUE | .00 | 226.94 | 2,000.00 | 1,773.06 | 11.4 |
| TOTAL NON-OPERATING REVENUE | 6,604.41 | 44,319.61 | 89,200.00 | 44,880.39 | 49.7 |
| TOTAL FUND REVENUE | 87,311.79 | 574,379.52 | 1,137,500.00 | 563,120.48 | 50.5 |

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

LANDFILL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|-------------|---------------|---------------|---------|
| <u>OPERATING EXPENSES</u> | | | | | |
| 54-70-110 SALARIES AND WAGES | 31,373.05 | 187,832.27 | 464,058.00 | 276,225.73 | 40.5 |
| 54-70-200 EMPLOYEE BENEFITS | 19,720.89 | 102,128.76 | 261,355.00 | 159,226.24 | 39.1 |
| 54-70-300 SERVICES & SUPPLIES | 8,794.31 | 57,130.69 | 146,875.00 | 89,744.31 | 38.9 |
| 54-70-310 SERVICES | 491.76 | 33,173.23 | 40,000.00 | 6,826.77 | 82.9 |
| 54-70-325 RECYCLING EXPENSES | .00 | 700.00 | 2,000.00 | 1,300.00 | 35.0 |
| 54-70-335 INSURANCE EXPENSE | .00 | 9,439.51 | 9,500.00 | 60.49 | 99.4 |
| 54-70-340 LICENSES/FEES/DUES | 393.00 | 1,134.21 | 2,000.00 | 865.79 | 56.7 |
| 54-70-410 UTILITIES | 643.89 | (2,137.86) | 15,000.00 | 17,137.86 | (14.3) |
| 54-70-450 MAINTENANCE & REPAIRS | 1,304.28 | 12,291.66 | 2,000.00 | (10,291.66) | 614.6 |
| 54-70-500 ENGINEERING | 1,490.00 | 12,891.00 | 50,000.00 | 37,109.00 | 25.8 |
| 54-70-510 ENGINEERING - CAPITAL PROJECTS | .00 | 1,161.00 | 1,725.00 | 564.00 | 67.3 |
| 54-70-540 GRANT - NDEP RECYCLING AWNING | .00 | 3,140.92 | 3,500.00 | 359.08 | 89.7 |
| 54-70-600 CAPITAL OUTLAY | .00 | 8,784.60 | 235,000.00 | 226,215.40 | 3.7 |
| 54-70-790 DEPRECIATION - AMORTIZATION | .00 | .00 | 98,000.00 | 98,000.00 | .0 |
| 54-70-800 LANDFILL CLOSURE | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| TOTAL OPERATING EXPENSES | 64,211.18 | 427,669.99 | 1,411,013.00 | 983,343.01 | 30.3 |
| <u>NON-OPERATING EXPENSES</u> | | | | | |
| 54-75-500 BAD DEBT EXPENSE | .00 | 1,983.09 | 5,000.00 | 3,016.91 | 39.7 |
| 54-75-600 CAPITAL IMPROVEMENT PROJECTS | 430.25 | 14,575.55 | 50,500.00 | 35,924.45 | 28.9 |
| TOTAL NON-OPERATING EXPENSES | 430.25 | 16,558.64 | 55,500.00 | 38,941.36 | 29.8 |
| TOTAL FUND EXPENDITURES | 64,641.43 | 444,228.63 | 1,466,513.00 | 1,022,284.37 | 30.3 |
| NET REVENUE OVER EXPENDITURES | 22,670.36 | 130,150.89 | (329,013.00) | (459,163.89) | 39.6 |



CITY OF ELY

501 Mill Street Ely, Nevada 89301
City Hall (775) 289-2430 - Fax (775) 289-1463

Date: December 31st, 2018

To: Mayor Van Camp
City Council Members
Utility Board Members

From: Tom Lawrence- Landfill Leadman

Subject: Monthly Report – Landfill Department

Landfill

During the month of December we did daily operations as usual. Class I year to date total tons 6,933.88. Year to date daily average 18.99. Class III year to date total tons 7,430.18. Year to date daily average 20.35 tons. Landfill crew is still hauling dirt daily from the class III expansion area. Made repairs(changed right front brake can and slack adjuster) on yellow Freightliner. Working on water truck tank repairs during the month of January. Will be doing Loader and Compactor services during the month of January. Completed water samples for the 4th quarter. Basin Engineering will be working on water sample report that will be sent to the state. Routine maintenance and service was completed on equipment and vehicles. All equipment was greased as needed.

Equipment Status

Sterling Acterra water truck is down for repairs.
All other equipment is up and running.

Report Criteria:

Customer.Alert message = "LIEN"

| Account Balance | Name | Service Address | Alert Message |
|-----------------|-------------------------------|----------------------------------|---------------|
| 2,712.05 | ABELL RALPH | 710 MILL ST #1 | LIEN |
| 1,489.93 | ACP 1 | 2 FIRST ST /RUTH | LIEN |
| 3,282.45 | ALLEN, JESSICA & WICKS, JAMIE | 1536 E 2748 N ST | LIEN |
| 1,710.63 | AMES STEVAN | 37 SECOND ST | LIEN |
| 1,853.92 | ANDERSON, GERALD & DEAN | 005-073-04/CHERRY CREEK | LIEN |
| .00 | ANDREAS, FAMILY REVOCABLE TRU | 14 CEDAR ST * | LIEN |
| .00 | ANDREWS KENNETH | 436 PARKER AVE | LIEN |
| 815.54 | AVILA NETZAHUALCOYTL | 008-260-05/BIDA RANCH/CHERRY CR | LIEN |
| 427.92 | BACKUS CATHIE G | 1511 W 365th N | LIEN |
| 618.73 | BAINBRIDGE CHARLES J | 1215 MILL ST | LIEN |
| 206.20 | BALLANDBY CHANDA | 1385 AVE E/MAIN HOUSE | LIEN |
| .00 | BALLANDBY LYNN & ROXANE | 1 FIRST ST | LIEN |
| 1,489.93 | BARKER VICTORIA | 10 & 12 NORTH FOURTH ST | LIEN |
| 1,489.93 | BARKER VICTORIA | 2 AVE F | LIEN |
| 1,489.93 | BARKER VICTORIA | 291 NORTH MAIN | LIEN |
| 1,489.93 | BARKER VICTORIA | 31 AVE B | LIEN |
| .00 | BARNETT JOE G | 50 NORTH SECOND ST | LIEN |
| .00 | BARTON, CHAD J | 12 NORTH THIRD ST | LIEN |
| 729.20 | BIDA SAM | 2160 CRAWFORD | LIEN |
| 2,058.06 | BRAGG JOLENE | 5 AVE B | LIEN |
| .00 | BUNDY NANCY | 2361 NORTH 21ST WEST ST | LIEN |
| 1,059.82 | CHACHAS, GEORGE C | 490 HIGH ST | LIEN |
| 3,159.20 | CHILSON ERIC & AMBER | 10 AVE F | LIEN |
| 1,923.72 | CISCAR JESSE | 16 AVE I | LIEN |
| 2,901.08 | COMMERCIAL CLUB | 1 MAIN ST* | LIEN |
| 12,895.24 | COOPER & SONS CONST | 2987 W HWY 50/5 MILES WEST ON U. | LIEN |
| 4,000.20 | COOPER DANNY | 1369 AVE D | LIEN |
| 1,058.84 | CRAIG LAWRENCE H | 05-086-03/ ONELL/ CHERRY CREEK | LIEN |
| 9,561.11 | CUNDICK KENNETH | 44 KEYSTONE ST | LIEN |
| 7,509.81 | DALY MARK | 8400 NORTH SR 892 | LIEN |
| 2,533.14 | DARLING CHAUNTELL | 311 N MAIN ST | LIEN |
| 622.11 | DELUCIA MARY L | 14275 EAST 323 SOUTH STREET | LIEN |
| 1,688.95 | DORRIS LAURA M | 89 WEST 1ST SOUTH | LIEN |
| 3,231.52 | DRAIN PEGGY | 34 AVE D | LIEN |
| .00 | DROWN TUESDAY | 15 EAST ST/TRAILER | LIEN |
| 844.29 | DUNN CHARLES & PATRICE | 17 MAHOGANY ST | LIEN |
| 769.32 | ELDRIDGE SHARLENE | 582 NORTH US HWY 93 | LIEN |
| 6,292.17 | EREKSON DEEANNA | 25 E 7TH N * | LIEN |
| 4,401.46 | FACKRELL W RALPH | 67 N 1ST EAST ST | LIEN |
| .00 | GATEWAY ACCOMODATIONS, LLC | 45 S NETTIE AVE | LIEN |
| 2,297.13 | GAULT MARY | 22 FIRST ST / RUTH | LIEN |
| 7,887.88 | GUBBINE JAMES J JR | 16 THIRD ST | LIEN |
| 1,955.72 | GUNDERSON CAROL | 58 FOURTH ST | LIEN |
| .00 | HALLS LON | 25 AVE C | LIEN |
| 48.00- | HAMILTON SHAWN | 390 SOUTH 1ST EAST ST | LIEN |
| 2,916.20 | HARRISON ROBERT | 8 AVE A | LIEN |
| 7,410.76 | HILL GARY & MICHELLE | 2551 NORTH 21ST WEST ST | LIEN |
| 4,292.10 | HOFFMAN JOYCE-W CREEK TRADIN | 8050 S 71ST E ST | LIEN |
| 1,436.01 | HOPEWELL HEATHER | 23 AVE F | LIEN |
| 1,453.29 | HUMPHERY RICK & KATHY | 39 SUNSHINE ST | LIEN |
| 2,130.78 | IRLBECK TSUNEO | 6075 EAST 2973RD NORTH ST | LIEN |
| 532.82 | JENSEN KYLE | 49 FIRST ST | LIEN |
| 6,979.41 | JOHNSTON DENNIS & BELINDA | 35 KEYSTONE ST | LIEN |
| 3,346.28 | JONES, RALPH | 5 NORTH SIXTH ST | LIEN |
| .00 | KIRKPATRICK PHYLLIS M TRUSTEE | 21 AVE D | LIEN |

| Account Balance | Name | Service Address | Alert Message |
|-----------------|---------------------------------|-----------------------------------|---------------|
| 3,895.71 | KOCUREK KRISTIN | 8 NORTHFOURTH ST / CLUB HOUSE | LIEN |
| 2,629.38 | LAIL, LAWRENCE & C DECARBONEL | 3733 NORTH HWY 93/50 CLUB | LIEN |
| 2,831.67 | LAZAR RENEE | 4 AVE E | LIEN |
| 327.50 | LINNELL NORMAN | 2 A NORTH SECOND ST | LIEN |
| 1,530.58 | LUCIENTES MICHAEL | 1325 AVE C | LIEN |
| 8,742.38 | LYMAN LYLE AND PHYLLIS | 22 SIXTH ST | LIEN |
| 3,455.96 | LYMAN LYLE O | 64 NORTH THIRD ST | LIEN |
| 6,608.87 | MARRUJO, KENNETH/PETE'S DRIVE I | 1155 E AULTMAN ST/PETE'S DRIVE IN | LIEN |
| 2,168.12 | MASINI JOSEPH & MISTY | 110 W 9TH N | LIEN |
| 5,081.97 | MATHEWS LEONARD GUY | 10 DALY ST | LIEN |
| 8,037.26 | MCLEAN NORA | 8 AVE C | LIEN |
| 3,046.85 | MELLOS DEMETRIOS ET AL | 4 FIFTH ST | LIEN |
| 7,487.45 | MILLER KRISTOPHER & JESSICA | 6 AVE C | LIEN |
| 917.97 | MILLER SARAH | 2490 NORTH SR 490 | LIEN |
| 3,352.46 | MITCHELL DOROTHY JUNE TRUST | 6 EAST ST | LIEN |
| 2,616.14 | MONTGOMERY JANE | 25 SIXTH ST | LIEN |
| 2,475.23 | MORIAH ENTERPRISES INC | 69 NORTH THIRD ST | LIEN |
| 3,452.86 | MORRIS MARIE | 10 FOURTH ST/MARIE'S CAFE | LIEN |
| 3,158.93 | MOSHER BYRAN T | 8 AVE J | LIEN |
| .00 | MULLER JON L & KATHERINE | 309 AULTMAN ST | LIEN |
| .00 | MULLER, JON & KATHERINE | 309 AULTMAN ST/STUFFNGO | LIEN |
| .00 | MULLER, JON L & KATHERINE | 309 AULTMAN ST | LIEN |
| .00 | MULLER, JON L & KATHERINE | 309 AULTMAN ST/A CUT ABOVE | LIEN |
| 41.52 | MULLER, JON L & KATHERINE | 398 MILL ST/ Dojo | LIEN |
| 698.30 | PARMLEY SHERYL | 30 AVE B | LIEN |
| 2,486.33 | PEARCE JESSICA | 236 FAY AVE#2 | LIEN |
| 1,420.87 | PEHRSON, NEAL E | 4 PINE ST | LIEN |
| 1,995.80 | POPE ROBERT | 646 STEVENS AVE | LIEN |
| 2,504.33 | PRATT ROBERT N | 11 AVE C | LIEN |
| 2,504.33 | PRATT ROBERT N | 13 AVE K | LIEN |
| 2,504.33 | PRATT ROBERT N | 15 AVE K | LIEN |
| 858.26 | REYNOSO JOSE | 47 SUNSHINE ST | LIEN |
| .00 | REZAEI MIKE | 295 ELY AVE/CENTRAL ELY SCHOOL | LIEN |
| 5,732.54 | SANKOVICH LORI | 26 THIRD ST | LIEN |
| 535.14 | SCHEMP DARLA | 34 SUNSHINE ST | LIEN |
| 26.60 | SCHIFFMAN RYAN & KAYLYNN | 648 MURRY ST | LIEN |
| .00 | SOLARI GINA | 2513 GARNET CT | LIEN |
| 4,970.88 | SORENSEN MARY | 48 KEYSTONE ST #1 | LIEN |
| 2,526.31 | STANELLO BRIAN | 510 E FAIRVIEW LANE | LIEN |
| 8,684.51 | STEVENS JAMES | 158 W WHITE RIVER RD | LIEN |
| 52.50- | TAP PARTNERS | 795 AULTMAN ST/ELY PLAZE | LIEN |
| 14,526.12 | TOWN & COUNTRY ANNEX | 710 AVE G | LIEN |
| 3,364.78 | TRUJILLO SCOTT | 19 AVE H | LIEN |
| 3,617.51 | V.I.T.A.L. | 1 A NORTH FIRST ST | LIEN |
| 1,921.28 | WALKER CHRIS | 2 B FIRST ST | LIEN |
| 8,018.19 | WILLES DEBBY | 22 NORTH THIRD ST | LIEN |
| 737.24 | WILLIAMS MARY LYNN | 8 AVE E | LIEN |
| 818.87 | WILLIS STEVE | 11 AVE I | LIEN |
| 1,592.77 | WILLIS STEVE | 60 NORTH FOURTH ST | LIEN |
| 8,164.37 | WINTERS WARD | 28 KEYSTONE ST | LIEN |

Grand Totals:

280,922.68

89

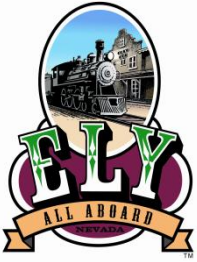
Report Criteria:

Customer.Alert message = "LIEN RELEASED"

| Name | Service Address | Alert Message |
|---------------------------------|-----------------------|---------------|
| Bates, Edward | 36 KEYSTONE ST | LIEN RELEASED |
| BROWNING THOMAS | 9 PINE ST | LIEN RELEASED |
| BUNDY STONEY & TWITCHELL JALYN | 209 NORTH PRESTON AVE | LIEN RELEASED |
| CONKLIN MICHAEL | 312 ELY AVE | LIEN RELEASED |
| COWAN ROBERT & JENNIFER | 16 AVE J | LIEN RELEASED |
| DUFF, ELIZABETH A | 34 AVE C | LIEN RELEASED |
| GONZALEZ, SATUTNINO JR | 840 WEST 1400 NORTH | LIEN RELEASED |
| JOHNSTON DENNIS & BELINDA | 4 HILL ST | LIEN RELEASED |
| JW Rentals | 26 NORTH FOURTH ST | LIEN RELEASED |
| Kampf, Brenda J & Phillip | 794 LYONS AVE | LIEN RELEASED |
| Moattar Mark | 14 Sixth Street | LIEN RELEASED |
| ORPHAN, JOHN/MCCONLEY, IRA ET A | 1376 HIGH ST | LIEN RELEASED |
| RELAFORD DALLAS & BRENDA | 2051 CAMPTON ST | LIEN RELEASED |
| RICE JACK | 794 OGDEN AVE | LIEN RELEASED |
| SCHEMP III, ROBERT W. | 24 KEYSTONE ST | LIEN RELEASED |
| SECRETARY OF HOUSING & URBAN | 567 PARKER AVE | LIEN RELEASED |
| YOUNGBLOOD JOSHUA LEONARD | 49 KEYSTONE ST | LIEN RELEASED |

Grand Totals:

17



CITY OF ELY

501 Mill Street Ely, Nevada 89301
City Hall (775) 289-2430 - Fax (775) 289-1463

Date: January 2, 2019

To: Mayor Van Camp
City Council Members
Utility Board Members

From: Bruce Ashby - WWTP Leadman

Subject: Monthly Report – **December Waste Water Plant and Lab**

During the month of December, weekly tasks of lubricating of all pumps and blowers, cleaning of screens and waste pumps and clarifier. Had issues with Aspen Height lift station pumps kicking out on undercurrent. JW Electric made adjustments to drivers. Pulled #2 RAS pump and cleaned impeller and replaced pump work well. Communicating with Hiller Support on trying to resolve back drive issues on centrifuge with no luck. Centrifuge still down.

During the month, the Lab analyzed 30 coliform samples.

Municipal Utilities Board **ATTENDANCE LIST**

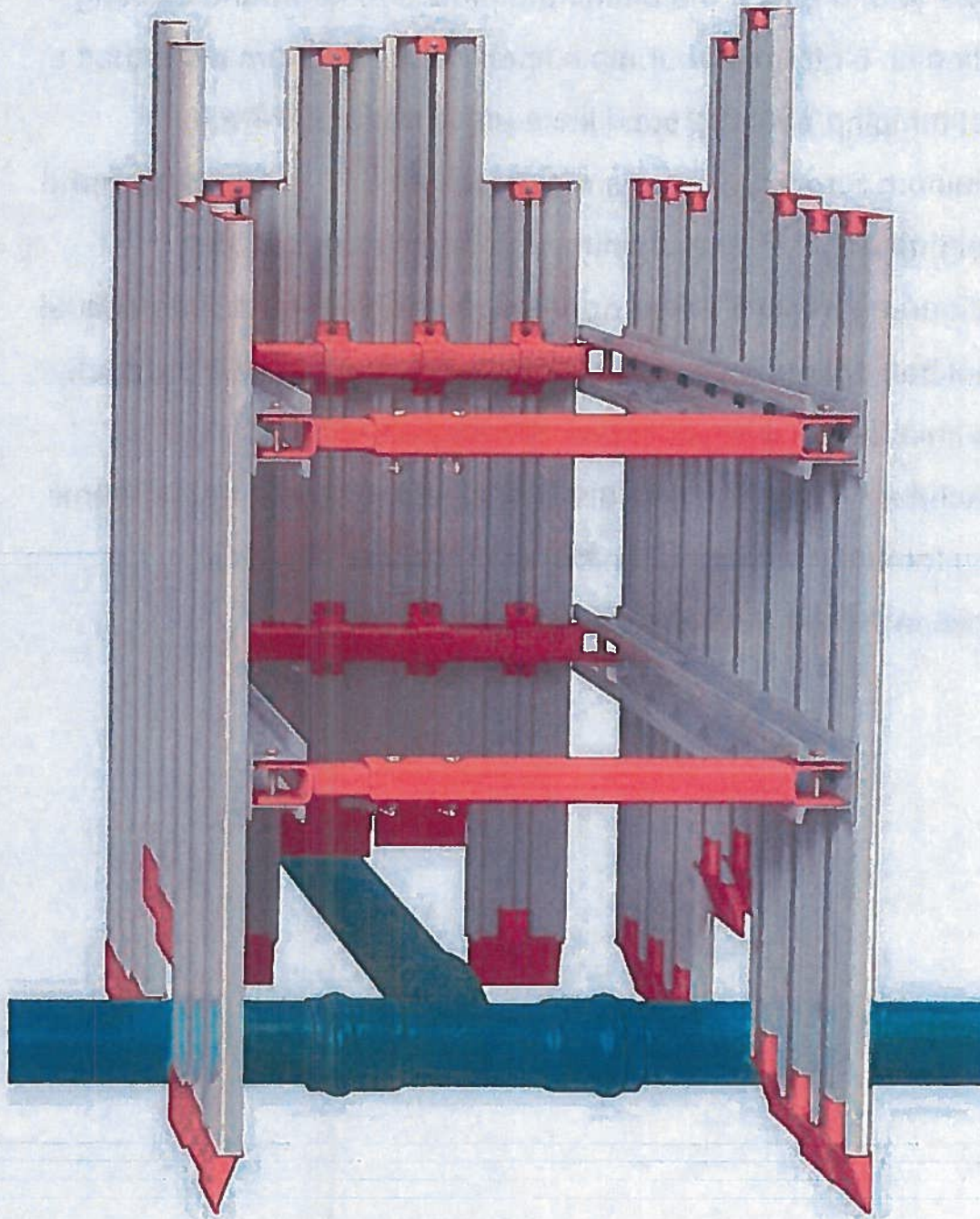
DATE: 1-10-19

Print name below

George Chachas
CHRIS CANNON OE#3
Fredenic Partey

Print name below





The Kundel V-Panel box is easy to lift and move around your job site. Each panel moves independently of the other. This feature

allows you to adjust the aluminum panels to fit around existing utilities or T-off from your main line. Each aluminum panel has a steel tamping pad and steel knife edge. Kundel V-Panel Aluminum Shoring Systems are available in 6' to 16' lengths and a height up to 12'. The aluminum shoring system can be configured as a two, three or four sided box, with each individual panel being able to be raised or lowered from inside the trench. The knife edge and tamping pad are also attachable and detachable. Aluminum Walers with steel telescoping end beams allow for variable widths. This is the must have box for municipalities and utilities contractors.

Iron Lot, LLC

2731 Huffman Mill Road
Burlington, NC 27215

Phone # 336-516-8011

mikecampbell@ironlot.com
www.ironlot.com

Quote

| Date | Quote # |
|-----------|----------|
| 12/9/2018 | 181209-5 |

| Name / Address |
|---|
| City of Ely Russell Merritt Ely, NV 89318 |

| | | | Project |
|---|-----|-------------------------|--------------------|
| Description | Qty | Rate | Total |
| V-Panel, 6x6 2 sided system Depth Rating: A67, B38, C29 Weight: 887 | 1 | 8,786.02 | 8,786.02T |
| VPanel 34" to 54" Telescoping Beam Spreader | 1 | 1,041.11 | 1,041.11T |
| 72"x61" V-Panel Aluminum End Wall Kit | 1 | 3,757.00 | 3,757.00T |
| Four Point Lifting Sling | 1 | 248.65 | 248.65T |
| Shipping | 1 | 642.22 | 642.22T |
| | | Subtotal | \$14,475.00 |
| | | Sales Tax (0.0%) | \$0.00 |
| | | Total | \$14,475.00 |



CITY OF ELY

501 Mill Street Ely, Nevada 89301
City Hall (775) 289-2430 - Fax (775) 289-1463

Date: January 2, 2019

To: Mayor Van Camp
City Council Members
Utility Board Members

From: Carl Siemer

Subject: Monthly Report – **December Water & Sewer**

DIGS:

- 236 High St.

SEWER RODDING

- 1035 Ave. C

WELLS:

- RW-6 and -7 are both running good
- 17th & M Well still in auto
- All lights at pump houses and wells were changed over to LED bulbs with photo cells. This will be a cost savings to the City. Also replaced electric motor in heater at Murry booster. I would like to thank Mike Cracraft for doing this; it is estimated that he saved the Water Department between \$800.00 to \$1,000.00 since we did not have to hire an outside contractor to do these.

NDEP REQUIREMENTS

- Talked with NDEP on changing coliform sample site from the Ely Shoshone Tribe cultivation center to Highland Annex.

MISC:

- Monthly coliform samples complete
- Monthly meter reads complete
- Still working on NDOT locates for the Aultman job
- Did non-payment shut offs
- Helped Parks Dept. dig graves and run Recycle Center.